

## Great Oakley Community Hub Ltd.

## Balance Sheet

## Red House Business Plan 2r

	Year 0	Year 1 Jun-18	Year 2 Jun-19	Year 3	Year 4	Year 5
<b>Fixed Assets</b>						
Red House	£ 241,720	£ 289,720	£ 289,720	£ 289,720	£ 289,720	£ 289,720
Fixtures	£ -					
	£ 241,720	£ 289,720	£ 289,720	£ 289,720	£ 289,720	£ 289,720
<b>Current Assets</b>						
Cash at Bank/In Hand	£ 47,790	£ 3,985	£ 10,803	£ 6,271	£ 3,949	£ 1,771
Stock	£ -	£ -	£ -	£ -	£ -	£ -
<b>Total Assets</b>	£ 289,510	£ 293,705	£ 300,523	£ 295,991	£ 293,669	£ 291,491
<b>Current Liabilities</b>						
Trade creditors	£ -	£ -	£ -	£ -	£ -	£ -
Wages Payable	£ -	£ -	£ -	£ -	£ -	£ -
Pension Due	£ -	£ -	£ -	£ -	£ -	£ -
PAYE/NIC Due	£ -	£ -	£ -	£ -	£ -	£ -
VAT due	-£ 490	-£ 346	-£ 437	-£ 207	-£ 120	-£ 204
Corporation Tax	£ -	-£ 7,417	£ 699	£ 397	£ 1,286	£ 548
	<u>-£ 490</u>	<u>-£ 7,763</u>	<u>£ 262</u>	<u>£ 190</u>	<u>£ 1,166</u>	<u>£ 344</u>
Funds from Maybush Inn trading	£ 40,000	£ 47,000	£ 47,000	£ 47,000	£ 47,000	£ 102,000
Mortgage & Bonds	£ 220,000	£ 216,922	£ 210,766	£ 204,612	£ 198,458	£ 142,304
Deferred Income-Capital grants	£ -	£ 10,000	£ 10,000	£ 10,000	£ 10,000	£ 10,000
<b>Net Assets/(Liabilities)</b>	<u>£ 30,000</u>	<u>£ 27,546</u>	<u>£ 32,495</u>	<u>£ 34,189</u>	<u>£ 37,045</u>	<u>£ 36,843</u>
<b>Made up of</b>						
Share Capital	£ 30,000	£ 30,000	£ 30,000	£ 30,000	£ 27,000	£ 24,300
Retained profit	£ -	-£ 2,454	£ 2,495	£ 4,189	£ 10,045	£ 12,542
	<u>£ 30,000</u>	<u>£ 27,546</u>	<u>£ 32,495</u>	<u>£ 34,189</u>	<u>£ 37,045</u>	<u>£ 36,843</u>